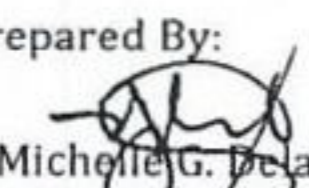


NATIONAL TELECOMMUNICATIONS COMMISSION
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
NATIONAL CAPITAL REGION

For the month of DECEMBER 2014


Account Code	Particulars	Allotment Received (1)	OBLIGATION			BALANCE (5) = (1) - (4)	REMARKS
			(previous month) (2)	This month (3)	To date (4) = (2)+(3)		
I. PERSONAL SERVICES							
	Salaries and Wages						
5-01-01-010	Salaries and Wages -Regular	8,308,000.00	6,910,666.19	1,067,912.24	7,978,578.43	329,421.57	
	Other Compensation						
5-01-01-010	Step Increment	17,000.00	648.85		648.85	16,351.15	
5-01-02-010	Personal Economic Relief Allowance (PERA)	744,000.00	616,950.74	58,000.00	674,950.74	69,049.26	
5-01-02-020	Representation Allowance	222,000.00	55,000.00	5,000.00	60,000.00	162,000.00	
5-01-02-030	Transportation Allowance	222,000.00	55,000.00	5,000.00	60,000.00	162,000.00	
5-01-02-040	Clothing/Uniform Allowance	155,000.00	135,000.00	10,000.00	145,000.00	10,000.00	
5-01-02-080	Productivity Incentive Allowance	62,000.00	52,000.00		52,000.00	10,000.00	
5-01-02-140	Year-End Bonus	727,000.00	615,031.00		615,031.00	111,969.00	
5-01-02-150	Cash Gift	155,000.00	141,500.00		141,500.00	13,500.00	
	Personnel Benefit Contributions					0.00	
5-01-03-020	PAG-IBIG Contributions	37,000.00	31,000.00	2,900.00	33,900.00	3,100.00	
5-01-03-030	PHILHEALTH Contribution	87,000.00	76,175.00	7,375.00	83,550.00	3,450.00	
5-01-03-040	ECIP	37,000.00	31,000.00	2,900.00	33,900.00	3,100.00	
	Other Compensation Benefit						
5-01-04-990	Other Personnel Benefit - Loyalty Pay	45,000.00	45,000.00		45,000.00	0.00	
5-01-04-990	Other Personnel Benefit - PBB	195,000.00	195,000.00		195,000.00	0.00	
5-01-04-990	Other Personnel Benefit - Anniversary Bonus	72,000.00	72,000.00		72,000.00	0.00	
5-01-04-990	Other Personnel Benefit - PEI	261,500.00		252,000.00	252,000.00	9,500.00	
5-01-04-990	Other Personnel Benefit - C.N.A.	775,000.00		775,000.00	775,000.00	0.00	
	Total PERSONAL SERVICES	12,121,500.00	9,031,971.78	2,186,087.24	11,218,059.02	903,440.98	
5-01-03-010	Retirement & Life Insurance Premium	1,002,000.00	813,491.40	76,196.52	889,687.92	112,312.08	
	TOTAL FIXED EXPENDITURES	1,002,000.00	813,491.40	76,196.52	889,687.92	112,312.08	
	TOTAL PS + FIXED EXPENDITURES	13,123,500.00	9,845,463.18	2,262,283.76	12,107,746.94	1,015,753.06	
II. MAINTENANCE & OTHER OPERATING EXPENSES							
5-02-01-010	Travel Expenses - Local	30,772.00	0.00	16,172.00	16,172.00	14,600.00	
5-02-03-010	Office Supplies Expenses	167,415.00	0.00	107,415.00	107,415.00	60,000.00	
5-02-03-090	Fuel, Oil and Lubricants Expenses	80,480.00	0.00	55,480.00	55,480.00	25,000.00	
5-02-04-010	Water Expenses	624,980.00	341,025.45	174,514.96	515,540.41	109,439.59	
5-02-05-010	Postage and Courier Services	20,605.00	20,545.00	60.00	20,605.00	0.00	
5-02-05-020	Telephone Expenses	177,984.00	88,322.95	46,700.64	135,023.59	42,960.41	
5-02-10-030	Extraordinary Expenses	82,000.00	77,000.00	5,000.00	82,000.00	0.00	
5-02-11-010	Legal Services	550.00	550.00		550.00	0.00	
5-02-12-020	Janitorial Services	38,059.00	0.00	38,059.00	38,059.00	0.00	
5-02-13-050-021	Repair&Maint. - Office Equipment	14,138.00	0.00	12,138.00	12,138.00	2,000.00	
5-02-13-050-031	Repair&Maint. -IT Equip. & software	4,039.00	0.00	2,039.00	2,039.00	2,000.00	
5-02-13-060-010	Repair&Maint. - Transportation Equipment	8,206.00	0.00	4,206.00	4,206.00	4,000.00	
5-02-13-990-010	Repair&Maint. Other PPE	400.00	0.00	400.00	400.00	0.00	
5-02-15-010	Taxes, Duties & Licenses	3,409.00	0.00	3,409.00	3,409.00	0.00	
5-02-99-030	Representation Expenses	234,463.00	46,197.04	188,265.96	234,463.00	0.00	
5-03-01-040	Bank Charges	6,000.00	6,000.00		6,000.00	0.00	
5-02-99-990	Other Maintenance and Operating Expenses	61,500.00	61,500.00		61,500.00	0.00	
	TOTAL MOOE	1,555,000.00	641,140.44	653,859.56	1,295,000.00	260,000.00	
	TOTAL CURRENT OPRTG. EXPENSES	14,678,500.00	10,486,603.62	2,916,143.32	13,402,746.94	1,275,753.06	
Contingent Fund - MOOE							
5-02-01-010	Travel Expenses - Local	7,374.00	7,374.00		7,374.00	0.00	
5-02-01-020	Travel Expenses - Foreign	19,500.00	19,500.00		19,500.00	0.00	
5-02-02-010	Training Expenses	71,924.00	70,568.71	1,355.00	71,923.71	0.29	
5-02-03-010	Office Supplies Expenses	119,023.00	119,023.00		119,023.00	0.00	
5-02-03-090	Fuel, Oil and Lubricants Expenses		0.00		0.00	0.00	
5-02-03-110	Textbooks and Instructional Materials Expenses		0.00		0.00	0.00	
5-02-04-010	Water Expenses	318,915.00	318,914.26		318,914.26	0.74	
5-02-05-010	Postage and Courier Services	465.00	465.00		465.00	0.00	
5-02-05-020	Telephone Expenses	89,090.00	76,442.08	12,646.95	89,089.03	0.97	
5-02-05-030	Internet Subscription Expenses	54,720.00	50,440.00	4,280.00	54,720.00	0.00	
5-02-11-990	Other Professional Services	2,435,494.00	2,083,930.83	351,547.05	2,435,477.88	16.12	
5-02-12-020	Janitorial Services	180,211.00	161,411.09	18,799.28	180,210.37	0.63	
5-02-13-050-021	Repair&Maint. - Office Equipment	46,129.00	44,309.00	1,820.00	46,129.00	0.00	
5-02-13-050-031	Repair&Maint. -IT Equip. & software	0.00	0.00		0.00	0.00	
5-02-13-060-010	Repair&Maint. - Transportation Equipment	12,160.00	12,160.00		12,160.00	0.00	
5-02-13-990-010	Repair&Maint. Other PPE	5,050.00	5,050.00		5,050.00	0.00	
5-02-15-010	Taxes, Duties & Licenses	10,356.00	10,355.62		10,355.62	0.38	
5-02-15-020	Fidelity Bond Premium	0.00	0.00		0.00	0.00	
5-02-15-030	Insurance Expenses	50,264.00	50,263.07		50,263.07	0.93	
5-02-99-030	Representation Expenses	49,495.00	49,494.43		49,494.43	0.57	
5-02-99-070	Subscription Expenses	19,780.00	18,448.00	1,332.00	19,780.00	0.00	
5-03-01-040	Bank Charges	50.00	50.00		50.00	0.00	
	TOTAL CONTINGENT FUND - MOOE	3,490,000.00	3,098,199.09	391,780.28	3,489,979.37	20.63	
	GRAND TOTAL	18,168,500.00	13,584,802.71	3,307,923.60	16,892,726.31	1,275,773.69	

* The balance of MOOE-Regular amounting to P260,000.00 is for reversion.

Prepared By:

Michelle G. De la Cruz
Accountant III

Noted By:

Ms. Maria Angela S. Pingoy
Supervising Administrative Officer

F.D.
 1-29-15